


General Mariano Alvarez Water District
General Mariano Alvarez, Cavite

Cash Flow Statement
As of December 31, 2016

	<u>THIS MONTH</u>	<u>Y-T-D</u>
<u>Cash Flows from Operating Activities</u>		
Cash Inflows:		
Collection of Water Bills	10,955,723.42	127,357,400.71
Collection of Other Water Revenues	853,217.17	9,868,375.92
Refund of overpayment of expenses and Cash Advances	560.05	138,657.31
Interest Income on Bank Deposits/Dividend Revenue		14,676.72
Rent Income	5,740.00	51,380.00
Others	462,923.38	1,378,432.30
Total Cash Inflows	<u>12,278,164.02</u>	<u>138,808,922.96</u>
Cash Outflows:		
Payment of Operating Expenses:		
Payroll	1,424,796.05	17,634,362.71
Fuel/Power for Pumping	2,239,997.83	23,403,287.79
Chemicals	-	872,851.78
Other Operation and Maint. Expenses	7,377,062.52	34,561,788.84 ✓
Payment of Payables	-	6,288,234.93 ✓
Purchase of office supplies Inventory	24,909.25	1,006,352.75 ✓
Remittance of GSIS/PAG-IBIG/Provident Fund/Withholding Taxes	1,640,911.77	18,185,460.54 ✓
Total Cash Outflows	<u>12,707,677.42</u>	<u>101,952,339.34</u>
Total Cash Provided (used) by Operating Activities	<u>(429,513.40)</u>	<u>36,856,583.62</u>
<u>Cash Flows from Investing Activities:</u>		
Cash Inflows:		
Proceeds from Short-Term Investments	-	-
Proceeds from sale of:		
Office Equipment, Furniture and Fixtures	-	-
Other Property, Plant and Equipment	-	-
Total Cash Inflows	<u>-</u>	<u>-</u>
Cash Outflows:		
Investment in Stocks	-	631,320.87
Guaranty Deposits	220.49	206,030.49
Purchase/construction of		
Land		1,014,900.00
Buildings		-
IT Equipment and Software	36,750.00	365,231.25
Office Equipment, Furnitures and Fixtures		878,598.49
Artesian Wells, Reserviors, Pumping Stations and Conduits	193,735.00	3,923,392.04
Waterways, Aqueducts, Seawalls, Riverwalss and Conduits	364,025.00	5,532,912.50
Communication Equipment	-	4,792.00
Machinery and Equipment	-	3,439,821.11
Other Machinery and Equipment	-	242,360.00
Motor Vehicle	-	3,031,104.00
Merchandise Inventory	561,704.50	3,562,486.82
Other Property, Plant and Equipment	-	128,538.00
Total Cash Outflows	<u>1,156,434.99</u>	<u>22,961,487.57</u>
Total Cash Provided (Used) by Investing Activities	<u>(1,585,948.39)</u>	<u>13,895,096.05</u>
<u>Cash Flows from Financing Activities</u>		
Cash Inflows:		
Proceeds from Borrowings (Loans Payable)	-	-
Cash Outflows:		
Cash payment of int. on loans payable and other fin. charges	243,662.00	3,015,770.71
Payments of domestic loans	204,916.00	2,369,242.00
Total Cash Provided (used) by Financing Activities	<u>448,578.00</u>	<u>5,385,012.71</u>
Cash Provided by Operating, Investing and Financing Activities	<u>(2,034,526.39)</u>	<u>8,510,083.34</u>
Add: Cash and Cash Equivalents - Beginning	<u>25,105,246.78</u>	<u>14,560,637.05</u>
Cash and Cash Equivalents, Ending	<u>23,070,720.39</u>	<u>23,070,720.39</u>

Prepared by:


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Noted by:


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